

MASTER REGISTER

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE		REVENUE	ADA			
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID	
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
0	KINGS COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1600016	KINGS COUNTY SUPERINTENDENT		T			
0	01	809	\$22,156.66		\$891.27	\$0.00	\$23,308.61
	02	809	\$23,382.36		\$0.00	\$0.00	\$23,382.36
	03	809	\$20,156.26		\$0.00	\$0.00	\$20,156.26
	YEAR-TO-DATE		\$65,695.28		\$891.27	\$0.00	\$66,847.23
0	A1663875	ARMONA UNION ELEMENTARY		T			
0	01	967	\$26,483.92		\$628.18	\$0.00	\$27,423.70
	02	967	\$27,949.00		\$0.00	\$0.00	\$27,949.00
	03	967	\$24,092.84		\$0.00	\$0.00	\$24,092.84
	YEAR-TO-DATE		\$78,525.76		\$628.18	\$0.00	\$79,465.54
0	A1663883	CENTRAL UNION ELEMENTARY		T			
0	01	1,804	\$49,407.44		\$18,188.33-	\$0.00	\$31,800.41
	02	1,804	\$52,140.64		\$0.00	\$0.00	\$52,140.64
	03	1,804	\$44,946.73		\$0.00	\$0.00	\$44,946.73
	YEAR-TO-DATE		\$146,494.81		\$18,188.33-	\$0.00	\$128,887.78
0	A1663891	CORCORAN JOINT UNIFIED		T			
0	01	3,292	\$90,160.36		\$11,914.84-	\$0.00	\$79,306.31
	02	3,292	\$95,147.99		\$0.00	\$0.00	\$95,147.99
	03	3,292	\$82,020.31		\$0.00	\$0.00	\$82,020.31
	YEAR-TO-DATE		\$267,328.66		\$11,914.84-	\$0.00	\$256,474.61
0	A1663909	DELTA VIEW JOINT UNION ELEMENT		T			
0	01	85	\$2,327.95		\$149.72-	\$0.00	\$2,205.61
	02	85	\$2,456.73		\$0.00	\$0.00	\$2,456.73
	03	85	\$2,117.77		\$0.00	\$0.00	\$2,117.77
	YEAR-TO-DATE		\$6,902.45		\$149.72-	\$0.00	\$6,780.11
0	A1663917	HANFORD ELEMENTARY		T			
0	01	4,918	\$134,692.79		\$2,609.25-	\$0.00	\$133,668.28
	02	4,918	\$142,143.94		\$0.00	\$0.00	\$142,143.94
	03	4,918	\$122,532.17		\$0.00	\$0.00	\$122,532.17
	YEAR-TO-DATE		\$399,368.90		\$2,609.25-	\$0.00	\$398,344.39

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PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT	
0 KINGS COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A1663925	HANFORD JOINT UNION HIGH			T			
0 01	3,491	\$95,610.52	\$1,124.91	\$1,822.11	\$0.00	\$98,557.54	
0 02	3,491	\$100,899.65	\$0.00	\$0.00	\$0.00	\$100,899.65	
0 03	3,491	\$86,978.40	\$0.00	\$0.00	\$0.00	\$86,978.40	
0 YEAR-TO-DATE		\$283,488.57	\$1,124.91	\$1,822.11	\$0.00	\$286,435.59	
0 A1663933	ISLAND UNION ELEMENTARY			T			
0 01	250	\$6,846.92	\$80.55	\$320.73	\$0.00	\$7,248.20	
0 02	250	\$7,225.69	\$0.00	\$0.00	\$0.00	\$7,225.69	
0 03	250	\$6,228.76	\$0.00	\$0.00	\$0.00	\$6,228.76	
0 YEAR-TO-DATE		\$20,301.37	\$80.55	\$320.73	\$0.00	\$20,702.65	
0 A1663941	KINGS RIVER-HARDWICK UNION ELE			T			
0 01	541	\$14,816.75	\$174.32	\$5,369.07	\$0.00	\$20,360.14	
0 02	541	\$15,636.41	\$0.00	\$0.00	\$0.00	\$15,636.41	
0 03	541	\$13,479.03	\$0.00	\$0.00	\$0.00	\$13,479.03	
0 YEAR-TO-DATE		\$43,932.19	\$174.32	\$5,369.07	\$0.00	\$49,475.58	
0 A1663958	KIT CARSON UNION SCHOOL DIST.			T			
0 01	428	\$11,721.94	\$137.91	\$1,188.94-	\$0.00	\$10,670.91	
0 02	428	\$12,370.39	\$0.00	\$0.00	\$0.00	\$12,370.39	
0 03	428	\$10,663.63	\$0.00	\$0.00	\$0.00	\$10,663.63	
0 YEAR-TO-DATE		\$34,755.96	\$137.91	\$1,188.94-	\$0.00	\$33,704.93	
0 A1663966	LAKESIDE UNION ELEMENTARY			T			
0 01	507	\$13,885.57	\$163.37	\$1,967.39-	\$0.00	\$12,081.55	
0 02	507	\$14,653.71	\$0.00	\$0.00	\$0.00	\$14,653.71	
0 03	507	\$12,631.92	\$0.00	\$0.00	\$0.00	\$12,631.92	
0 YEAR-TO-DATE		\$41,171.20	\$163.37	\$1,967.39-	\$0.00	\$39,367.18	
0 A1663974	LEMOORE UNION ELEMENTARY			T			
0 01	2,734	\$74,878.02	\$880.98	\$3,647.27-	\$0.00	\$72,111.73	
0 02	2,734	\$79,020.23	\$0.00	\$0.00	\$0.00	\$79,020.23	
0 03	2,734	\$68,117.72	\$0.00	\$0.00	\$0.00	\$68,117.72	
0 YEAR-TO-DATE		\$222,015.97	\$880.98	\$3,647.27-	\$0.00	\$219,249.66	

1 LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE			REVENUE	ADA	
	PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION
	NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	PAID
							AMOUNT
0	KINGS COUNTY						
0	A1663982	KINDERGARTEN THRU 12TH GRADE					
		LEMOORE UNION HIGH		T			
0	01	1,851	\$50,694.66		\$596.45	\$864.15-	\$0.00
	02	1,851	\$53,499.07		\$0.00	\$0.00	\$50,426.96
	03	1,851	\$46,117.74		\$0.00	\$0.00	\$53,499.07
	YEAR-TO-DATE		\$150,311.47		\$596.45	\$864.15-	\$46,117.74
						\$0.00	\$150,043.77
0	A1663990	PIONEER UNION ELEMENTARY		T			
0	01	973	\$26,648.24		\$313.53	\$3,089.83	\$0.00
	02	973	\$28,122.41		\$0.00	\$0.00	\$30,051.60
	03	973	\$24,242.33		\$0.00	\$0.00	\$28,122.41
	YEAR-TO-DATE		\$79,012.98		\$313.53	\$3,089.83	\$24,242.33
						\$0.00	\$82,416.34
0	A1673932	REEF-SUNSET UNIFIED		T			
0	01	2,339	\$64,059.87		\$753.70	\$2,401.33	\$0.00
	02	2,339	\$67,603.63		\$0.00	\$0.00	\$67,214.90
	03	2,339	\$58,276.28		\$0.00	\$0.00	\$67,603.63
	YEAR-TO-DATE		\$189,939.78		\$753.70	\$2,401.33	\$58,276.28
						\$0.00	\$193,094.81
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	24,989	\$684,391.61		\$8,052.21	\$26,007.37-	\$0.00
	02	24,989	\$722,251.85		\$0.00	\$0.00	\$666,436.45
	03	24,989	\$622,601.89		\$0.00	\$0.00	\$722,251.85
	YEAR-TO-DATE		\$2,029,245.35		\$8,052.21	\$26,007.37-	\$622,601.89
						\$0.00	\$2,011,290.19
-	COUNTY TOTAL						
0	01	24,989	\$684,391.61		\$8,052.21	\$26,007.37-	\$0.00
	02	24,989	\$722,251.85		\$0.00	\$0.00	\$666,436.45
	03	24,989	\$622,601.89		\$0.00	\$0.00	\$722,251.85
	YEAR-TO-DATE		\$2,029,245.35		\$8,052.21	\$26,007.37-	\$622,601.89
						\$0.00	\$2,011,290.19